

**CITY OF CHATTANOOGA**  
**FY2014 Agency Funding Financial Form**

Account Category	Actual FY2010	Actual FY2011	Actual FY2012	Budget FY2013	Request FY2014	Incr (Decr) Budget FY13 vs. FY12 Act	% Change Budget FY13 vs. FY12 Act
<b>REVENUES</b>							
Contributions	844,514	907,296	1,033,351	901,100	*	(132,251)	-14.7%
Individuals/Private					*		
Corporate/Organizations/Churches					*		
Fees/Grants from Governmental Agencies					*		
Federal	89,535	49,619	78,365	60,000	*	(18,365)	-30.6%
State	200,000			34,000	*	34,000	100.0%
Hamilton County					*		
City of Chattanooga					*		
Other Cities (Please list)					*		
United Way					*		
Foundations (including grants)	120,708	118,395	97,484	115,000	*	17,516	15.2%
Gross Proceeds Special Events	138,627	110,679	147,813	170,500	*	22,687	13.3%
Other UWs/Federations					*		
CFC/Designations received thru UWGC					*		
UWGC Program Allocation					*		
UWGC Special Funding					*		
Membership Dues	11,165	10,920	11,550	12,720	*	1,170	9.2%
Program Income	675,440	689,284	882,425	1,096,100	*	213,675	19.5%
Governmental Insurance					*		
Private Insurance					*		
Contracted Services					*		
Fee for Services					*		
Other Program Income					*		
Sales to Public					*		
Investment Income	8,150	5,316	1,985	2,410	*	425	17.6%
Miscellaneous	6,754	11,299	4,132	2,400	*	(1,732)	-72.2%
Other Revenues (Please list separately any major item)					*		
Donated Food	15,671,936	18,301,535	16,178,926	16,356,765	*	177,839	1.1%
					*		
					*		

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Transfers in from other internal budgets					*			
Income from Previous Year					*			
					*			
<b>TOTAL REVENUES</b>	\$ 17,766,829.00	\$ 20,204,343.00	\$ 18,436,031.00	\$ 18,750,995.00	*		314,964	1.7%
					*			
<b>OPERATIONS</b>					*			
<b>Personnel Expenses</b>					*			
Salaries	828,876	701,859	733,788	825,720	*		91,932	11.1%
Fringe Benefits					*			
Employee Health	88,807	97,282	68,839	70,400	*		1,561	2.2%
Pension/Retirement	13,148	35,359	33,908	20,597	*		(13,311)	-64.6%
Payroll Taxes, etc.	52,527	61,880	69,520	62,951	*		(6,569)	-10.4%
Other (unemployment, life insurance, etc)					*			
<b>Total Personnel Expenses</b>	\$ 983,358.00	\$ 896,380.00	\$ 906,055.00	\$ 979,667.00	*		73,612	7.5%
					*			
<b>OPERATING EXPENSES</b>					*			
<b>Administration</b>					*			
Services					*			
Professional Fee & Contract service	25,152	24,773	25,476	30,380	*		4,904	16.1%
Utilities					*			
Other					*			
Rent					*			
Travel/Transportation	22,590	23,309	25,029	19,460	*		(5,569)	-28.6%
Local					*			
Out of Town					*			
Insurance (not employee health)	29,334	27,948	50,524	38,604	*		(11,920)	-30.9%
Materials & Supplies					*			
Telephone, Fax, ISP	6,398	6,838	10,527	7,920	*		(2,607)	-32.9%
Postage and Shipping	83,955	86,604	153,070	130,930	*		(22,140)	-16.9%
Occupancy/Building/Utilities	63,296	68,146	63,667	83,050	*		19,383	23.3%
Equipment Rental and Maintenance (including contracts)	4,355	4,265	23,081	3,480	*		(19,601)	-563.2%
Outside Printing, Art Work, etc.	4,027				*			
Conferences, Conventions, etc.	3,609	8,456	4,908	4,850	*		(58)	-1.2%

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Special Assistance to Individuals					*			
National Dues/Support Payments					*			
Organization Dues (other than above)	11,048	10,163	11,455	10,620	*	(835)		-7.9%
Awards and Grants					*			
Fund Raising/Self-Support Activities	199,089	183,213	214,883	196,930	*	(17,953)		-9.1%
Miscellaneous	6,076	9,791	1,311	1,192	*	(119)		-10.0%
Equipment Purchases (incl. capital expenses)					*			
Depreciation	116,819	113,781	119,572	99,912	*	(19,660)		-19.7%
Other Expenses (Please list separately any major item)					*			
Cost of Food Distributed	15,491,057	18,755,118	16,789,357	16,728,965	*	(60,392)		-0.4%
Supplies	57,521	57,561	94,631	52,682	*	(41,949)		-79.6%
Repairs and Maintenance	34,027	44,584	7,152		*	(7,152)		N/A
Fuel and Oil	32,831	28,342			*	-		N/A
Vehicle Expense	18,868	15,641	54,111	68,120	*	14,009		20.6%
Volunteer Expense	2,841	4,315	5,788	3,100	*	(2,688)		-86.7%
Advertising		3,039	2,208	2,400	*	192		8.0%
Other Direct Program Expense	22,365	125,113	124,898	198,600	*	73,702		37.1%
Interest Expense	60,080	37,972	34,688	32,400	*	(2,288)		-7.1%
<b>Operating Expenses Total</b>	<u>\$ 16,295,338.00</u>	<u>\$ 19,638,972.00</u>	<u>\$ 17,816,336.00</u>	<u>\$ 17,713,595.00</u>	<u>*</u>	<u>(102,741)</u>		<u>-0.6%</u>
					*			
<b>TOTAL OPERATIONS</b>	<u>\$ 17,278,696.00</u>	<u>\$ 20,535,352.00</u>	<u>\$ 18,722,391.00</u>	<u>\$ 18,693,262.00</u>	<u>*</u>	<u>(29,129)</u>		<u>-0.2%</u>
					*			
					*			
<b>REVENUE OVER/ (UNDER) OPERATIONS</b>	<u>\$ 488,133.00</u>	<u>\$ (331,009.00)</u>	<u>\$ (286,360.00)</u>	<u>\$ 57,733.00</u>	<u>*</u>	<u>344,093</u>		<u>596.0%</u>

\*CAFB annual budget is drafted in spring of 2013 and is not yet available

\*\*Revenue from Contributions includes donations from both individuals and organizations.

\*\*\*Note that revenues and the cost of food distributed included donated products as required by GAAP.

These are non-cash items affecting "Revenue Over / (Under) Operations"